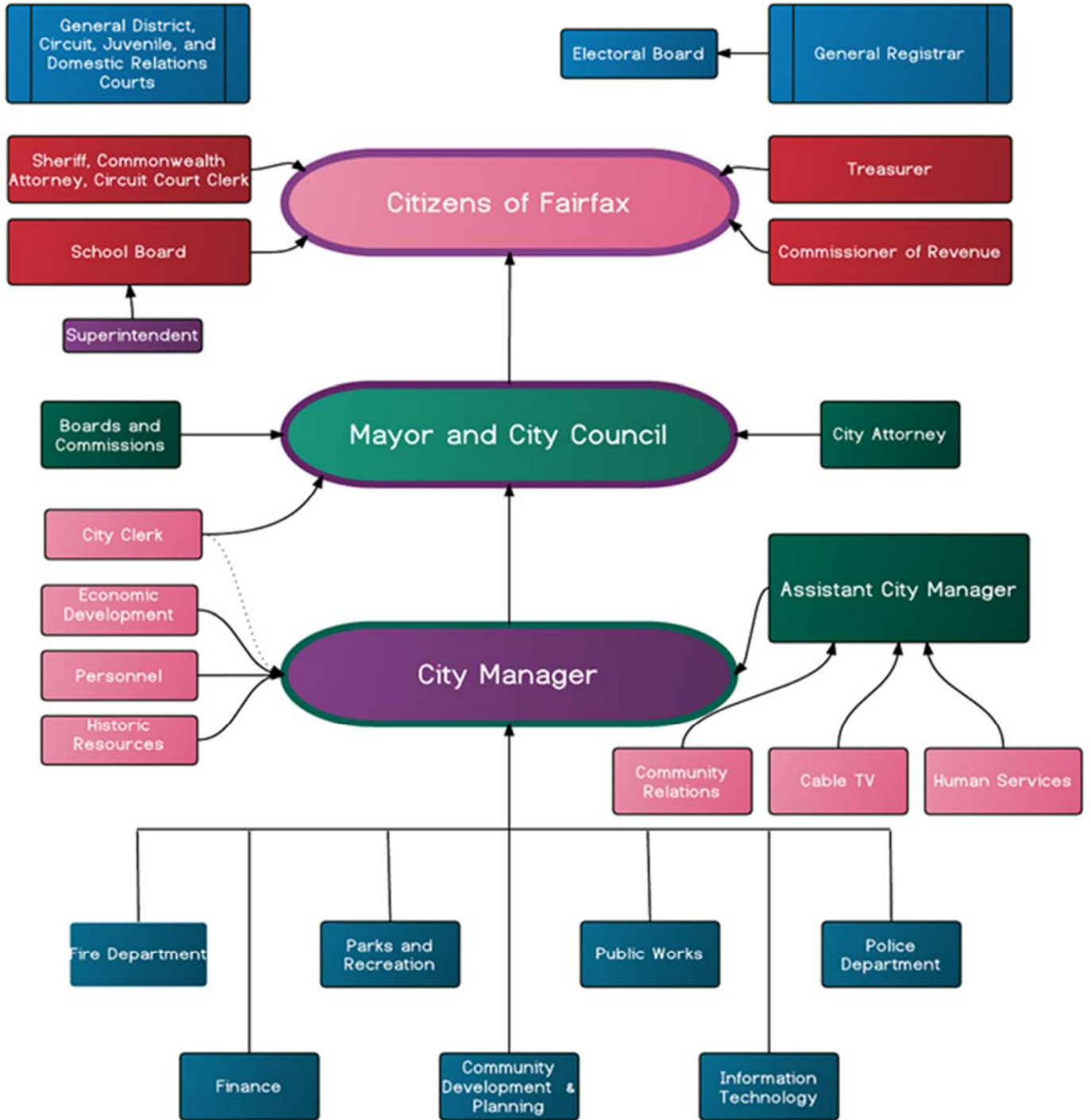


BUDGET SUMMARY

City of Fairfax, Virginia Organizational Chart



FY 2018 Adopted Budget – City of Fairfax, Virginia

Summary of Permanent Employee Positions

Department	FY 2016 Actual	FY 2017 Budget	FY 2017 Estimate	FY 2018 Adopted
City Clerk	1.50	1.50	1.50	1.50
Electoral Board	2.50	2.50	2.50	2.50
City Manager	3.00	3.00	2.50	2.50
Personnel	4.00	4.00	4.00	4.00
Community Relations	1.00	1.00	1.00	1.00
Marketing	0.50	0.50	0.50	0.50
Cable TV	1.75	1.75	1.75	1.75
Information Technology	9.00	9.00	9.00	9.00
Printing & Office Supplies	1.00	1.00	1.00	1.00
Fleet Maintenance	12.00	12.00	12.00	12.00
Finance & Accounting	7.50	7.50	7.50	8.50
Real Estate Assessment	5.00	5.00	5.00	5.00
Treasurer	7.75	7.75	7.75	8.75
Commissioner of Revenue	9.00	9.00	9.00	9.00
Police Department	89.00	89.00	89.00	89.00
Fire Department	80.00	80.00	80.00	80.00
Public Works	76.10	76.95	77.95	78.95
Social Services	0.62	0.62	0.62	0.62
Parks & Recreation	20.63	20.63	20.38	20.38
Historic Resources	3.95	3.95	3.95	3.95
Community Development & Planning	17.50	17.50	16.50	16.50
Economic Development	1.00	1.00	1.50	1.50
Education	1.85	1.85	1.85	1.85
Total General Fund	356.15	357.00	356.75	359.75
Wastewater Fund	9.20	8.35	8.35	8.35
Transit Fund	33.25	33.25	33.25	33.25
Stormwater Fund	0.70	0.70	0.70	0.70
Total Enterprise Funds	43.15	42.30	42.30	42.30
Total All Funds	399.30	399.30	399.05	402.05

FY 2018 Adopted Budget – City of Fairfax, Virginia

City of Fairfax and Fairfax County Contracts

Contract	FY 2016 Actual	FY 2017 Budget	FY 2017 Estimate	FY 2018 Adopted	Variance to Budget \$	Variance to Budget %
School Tuition Contract	\$ 45,300,452	\$ 47,210,718	\$ 46,460,718	\$ 48,595,370	\$ 1,384,652	2.93%
Library Services	784,741	831,638	802,841	826,926	(4,712)	-0.57%
Joint Court Service	277,333	306,846	297,734	306,666	(180)	-0.06%
Juvenile and Domestic Court	473,870	485,451	503,652	517,632	32,181	6.63%
Commonwealth Attorney	100,275	117,712	116,220	119,707	1,995	1.69%
Court Services and Custody	1,889,209	1,709,259	1,876,510	1,910,869	201,610	11.80%
Fire and Rescue - Operations	180,761	194,000	194,000	194,000	-	0.00%
Refuse Disposal	426,394	450,000	450,000	372,000	(78,000)	-17.33%
Extension - County Agent	39,153	50,039	46,291	47,680	(2,359)	-4.71%
Community Services Board	1,510,434	1,691,995	1,614,654	1,755,153	63,158	3.73%
Social Services	1,856,363	1,762,012	1,772,903	1,824,449	62,437	3.54%
Health Services	1,174,205	1,285,076	1,268,818	1,306,883	21,807	1.70%
Total	\$ 54,013,190	\$ 56,094,746	\$ 55,404,341	\$ 57,777,334	\$ 1,682,588	3.00%

Category Summary

Education	45,300,452	47,210,718	46,460,718	48,595,370	1,384,652	2.93%
Non Education	8,712,738	8,884,028	8,943,623	9,181,964	297,936	3.35%
Total	\$ 54,013,190	\$ 56,094,746	\$ 55,404,341	\$ 57,777,334	\$ 1,682,588	3.00%

FY 2018 Adopted Budget – City of Fairfax, Virginia

Combined Statement of Revenues and Expenditures - All Funds

Category	General Fund	Capital Funds*	Wastewater Fund	Transit Fund	Total
Revenues:					
General Property Tax	\$ 79,918,396				\$ 79,918,396
Other Local Taxes	35,168,012				35,168,012
Licenses, Permits & Fees	1,443,675				1,443,675
Fines & Forfeitures	1,590,500				1,590,500
Use of Money & Property	2,553,107		444,000		2,997,107
Charges for Services	3,315,420		6,933,799	551,500	10,800,719
Miscellaneous Revenue	379,200				379,200
State and Federal Aid	13,143,119	10,624,370		4,880,500	28,647,989
Transfers from Other Funds		6,966,494		1,681,987	8,648,481
Other Funding Sources	1,205,854	640,000	7,564,500		9,410,354
Use of Surplus/Appropriated Fund Bal	1,329,389				1,329,389
Total Revenue	\$ 140,046,671	\$ 18,230,864	\$ 14,942,299	\$ 7,113,987	\$ 180,333,821
Expenditures:					
Legislative	\$ 316,441				\$ 316,441
Judicial Administration	2,916,088				2,916,088
Electoral Board	312,154				312,154
General & Financial	9,757,981				9,757,981
Police Department	12,905,622				12,905,622
Fire & Rescue	14,173,595				14,173,595
Public Works	12,326,405				12,326,405
Social Services	6,206,090				6,206,090
Culture & Recreation	6,547,797				6,547,797
Community Development & Planning	2,606,832				2,606,832
Debt Service	1,606,498		1,870,224		3,476,722
Education	55,578,495				55,578,495
Interest & Uses - Capital Leases	4,461,435				4,461,435
Other Non-Departmental	(592,923)				(592,923)
Utility Service			4,272,186		4,272,186
Transit Service				7,113,987	7,113,987
Capital Projects	7,189,981	15,853,914	7,564,500		30,608,395
Transfer to Other Funds	3,734,181	(3,734,181)			-
Total Expenditures	\$ 140,046,671	\$ 12,119,732	\$ 13,706,910	\$ 7,113,987	\$ 172,987,302

Notes:

* - Capital Funds also includes the Cable Fund, Old Town Fund, Transportation Tax Fund, and Stormwater Fund

FY 2018 Adopted Budget – City of Fairfax, Virginia

Projected Fund / Cash Balance - All Funds

	FY 2016 Actual	FY 2017 Budget	FY 2017 Estimate	FY 2018 Adopted
General Fund				
Beginning Fund Balance	\$ 13,264,477	\$ 14,975,787	\$ 15,244,854	\$ 15,903,141
Surplus / Appropriated Fund Balance	-	1,369,539	-	1,329,389
Revenues - Non Fund Balance	132,495,591	134,145,593	136,233,004	138,717,282
Total Revenues	132,495,591	135,515,132	136,233,004	140,046,671
Expenditures	131,025,200	135,515,132	135,574,717	140,046,671
Less Encumbrances	509,986	-	-	(500,000)
Ending Fund Balance - Unassigned	\$ 15,244,854	\$ 13,606,248	\$ 15,903,141	\$ 14,073,752
Wastewater Fund				
Beginning Cash Balance	\$ 12,378,116	\$ 15,535,501	\$ 13,221,638	\$ 14,348,714
Revenues	6,831,097	12,617,676	12,882,175	14,942,299
Expenses	5,987,575	11,717,660	11,755,100	13,706,910
Transfer In	-	-	-	-
Ending Cash Balance	\$ 13,221,638	\$ 16,435,517	\$ 14,348,714	\$ 15,584,102
Transit Fund				
Beginning Cash Balance	\$ 295,483	\$ 2,474	\$ 18,572	\$ 56,092
Revenues	6,077,728	7,256,273	7,484,920	7,113,987
Expenses	6,354,639	7,256,274	7,447,400	7,113,987
General Fund Transfer	-	-	-	-
Ending Cash Balance	\$ 18,572	\$ 2,473	\$ 56,092	\$ 56,092
Stormwater Fund				
Beginning Fund Balance	\$ 758,551	\$ 222,731	\$ 665,303	\$ 911,141
Revenues	1,675,403	1,896,090	1,963,678	1,813,761
Expenses	1,768,651	2,053,733	1,717,840	1,901,621
Less: Committed Fund Balance	-	-	-	(823,281)
Ending Fund Balance	\$ 665,303	\$ 65,088	\$ 911,141	\$ -
Old Town Fund				
Beginning Fund Balance	\$ 959,365	\$ 10,500	\$ 598,848	\$ 600,025
Revenues	209,864	190,651	194,677	200,936
Expenses	515,346	193,500	193,500	485,936
Less: Committed Fund Balance	(55,035)	-	-	(315,025)
Ending Fund Balance	\$ 598,848	\$ 7,651	\$ 600,025	\$ -
Transportation Tax Fund				
Beginning Fund Balance	\$6,560,330	\$ 4,065,695	\$ 8,570,963	\$ 6,331,143
Revenues	6,367,467	4,544,571	4,604,152	4,715,297
Expenses	4,356,834	6,843,972	6,843,972	2,491,987
Ending Fund Balance	\$8,570,963	\$ 1,766,294	\$ 6,331,143	\$ 8,554,453
Cable TV Fund				
Beginning Fund Balance	\$ 250,499	\$ 307,554	\$ 376,202	\$ 267,202
Revenues	243,449	200,000	241,000	236,500
Expenses	117,746	350,000	350,000	240,000
Less: Committed Fund Balance	-	-	-	-
Ending Fund Balance	\$ 376,202	\$ 157,554	\$ 267,202	\$ 263,702

Comments on Projected Fund Balance - All Funds

General Fund:

The City projects balanced budgets in both the adopted FY 2017 budget and the adopted FY 2018 budget, which is largely the result of revenues generated by the slight improvement in Real Estate market, improved Personal Property Tax collections, FEMA reimbursements, increase in School State Aid and increase in Classroom Rental Fee. Surplus unassigned fund balance in the amount of \$1,329,389 will be used in FY 2018 to balance the General Fund budget. The result is a projected ending fund balance for June 30, 2018 of \$14.1m (10.0%) of General Fund expenditures.

Water & Wastewater Funds:

In FY 2008 and FY 2011, the City financed \$5m and \$24m respectively in bond financing for water and wastewater capital projects. The debt financing is structured to meet the City's water and wastewater capital needs and help grow cash reserves to proper industry recommended levels. After the sale of the City's water treatment plant and related assets to Loudoun Water in January 2014, the remaining balance due on the 2008 financing was paid off with a portion of the resulting proceeds. The remaining balance on the 2011 financing was refinanced and transferred to the wastewater fund as a revenue bond, supported by the cash flows of the wastewater fund.

In concert with the City's financial advisors, annual wastewater rate increases are recommended for the foreseeable future. As such, the FY 2017 adopted budget included a recommended 10% rate increase as does the FY 2018 adopted budget for the Wastewater Fund. The Wastewater Fund rate increase is necessary due to additional costs associated with the City's portion of capital improvements mandated at the Fairfax County Wastewater Treatment Plant (where the City's wastewater is treated) and improvement projects for the collection system and the increased debt service on the 2011 financing.

City of Fairfax water customers became retail water customers of Fairfax Water in January 2014 when the City bought into Fairfax Water's system and sold its water utility assets to Fairfax Water and Loudoun Water; the City's Water Utility effectively ceased operations at that time and was not included in the FY 2016 budget and thereafter.

Transit Fund:

This fund maintains a minimal cash balance. The transit system operates at a deficit, requiring transfers from the State and the Commercial & Industrial Transportation Tax Fund.

Stormwater Fund:

The FY 2018 adopted budget reflects 2.50 cents, an increase of .25¢, (equivalent to approximately \$1.5m) on the real estate tax rate dedicated to fund Stormwater projects. Expenditures of \$1.9m have been approved for improvements relating to Stormwater infrastructure.

Old Town Fund:

This fund was established to fund services and City initiated commercial projects in the Old Town District. The City Council established the Old Town Service District in 2000 which levies special assessment taxes against properties located in Old Town Fairfax; the sunset date for the Old Town Service District is June 30, 2020. The special district tax rate is 6 cents per \$100 of assessed value of real property and improvements.

Comments on Projected Fund Balance - All Funds Continued

Transportation Tax Fund:

The City Council established the Transportation Tax Fund as part of the FY 2010 Adopted Budget, which levied an additional 8 cents per \$100 of assessed value on all commercial and industrial properties, located in the City of Fairfax. During the FY 2011 budget process, this rate was reduced by 2.5 cents from 8 to 5.5 cents per \$100 of assessed value. The rate increased to 7.5¢ per \$100 of assessed value for FY 2016 and 9.5¢ per \$100 of assessed value for FY 2017. For FY 2018, the rate increases to 10.5¢ per \$100 of assessed value. All residential properties including apartment buildings are excluded from this tax. By approving HB 3202 and HB 2479 the General Assembly authorized Northern Virginia Transportation Authority (NVTA) members to raise revenue, by enacting a local ordinance levying the additional commercial tax. The revenue collected by the jurisdiction imposing this tax and all fund balance carried forward is to be used solely for transportation purposes. A preliminary set of projects has been approved by the City Council and are currently in the design and right-of-way acquisition phase.

HB 2313, as amended by the Governor went into effect July 1, 2013. The bill contains statewide and regional revenue components that will provide roughly \$840 million annually for transportation funding by FY2018, as well as a regional component for Northern Virginia which will provide another \$300 - \$350 million annually.

The additional revenue generated for Northern Virginia will result from the state imposing an additional state sales tax of 0.7%, an additional 2.0% state transient occupancy tax, and an additional state recordation fee equal to \$0.15 per \$100 of the value of the real property for which the deed, instrument, or writing is being recorded. The additional revenues are deposited into a Northern Virginia Transportation Authority Fund, with 30% of the funds being distributed to the member localities for use on transportation projects, and the remainder to be used for regional transportation projects. The 30% allocation will be distributed to the individual localities provided that locality imposes its commercial/industrial tax at the maximum rate of 12.5 cents per \$100 of assessed value (or dedicated an equal amount of revenue from an alternate source). In general, the revenue allocated to each jurisdiction may be used for (1) transportation projects which increase capacity and (2) costs related to transit (i.e. CUE expenses).

A transfer of \$257,581 in excess proceeds from the sale of the City's water utility assets will allow the City to maximize the allocation of the NVTA 30% monies available under HB2313.

FY 2018 Adopted Budget – City of Fairfax, Virginia

All Funds Summary - Revenues

	FY 2016 Actual	FY 2017 Budget	FY 2017 Estimate	FY 2018 Adopted
General Fund Revenues				
General Property Tax	\$ 75,476,729	\$ 76,650,469	\$ 78,338,022	\$ 79,918,396
Other Local Taxes	34,551,515	35,422,637	35,036,197	35,168,012
Licenses, Permits & Fees	1,341,098	1,575,375	1,684,875	1,443,675
Fines & Forfeitures	1,232,773	1,401,300	1,256,250	1,590,500
Use of Money & Property	2,661,993	2,197,955	2,253,334	2,553,107
Charges for Services	3,387,913	3,305,663	3,312,646	3,315,420
Miscellaneous Revenue	246,835	279,017	349,386	379,200
State and Federal Aid	12,101,966	12,215,039	12,932,953	13,143,119
Other Financing Sources	1,494,767	1,098,138	1,069,341	1,205,854
Appropriated Fund Balance	-	1,369,539	-	1,329,389
Total General Fund Revenues	132,495,591	135,515,132	136,233,004	140,046,671
Wastewater				
Operating Revenue	6,051,875	6,095,710	6,324,209	6,608,799
Availability Charges	351,090	325,000	325,000	325,000
Other Revenues	428,132	397,966	433,966	444,000
Other Financing Sources	-	5,799,000	5,799,000	7,564,500
Total Wastewater	6,831,097	12,617,676	12,882,175	14,942,299
Transit				
Daily Receipts	527,783	550,000	550,000	550,000
Miscellaneous	4,888	9,000	6,000	1,500
State Revenues (NVTC)	728,000	828,000	828,000	728,000
DRPT Revenues	2,317,305	3,173,353	3,405,000	3,402,500
George Mason University	750,000	750,000	750,000	750,000
Transfers In	1,749,752	1,945,920	1,945,920	1,681,987
General Fund Support	-	-	-	-
Total Transit	6,077,728	7,256,273	7,484,920	7,113,987
Other Funds				
Stormwater Fund	1,675,403	1,896,090	1,963,678	1,813,761
Transportation Tax Fund	6,367,467	4,544,571	4,604,152	4,715,297
Old Town Fund	209,864	190,651	194,677	200,936
Cable Fund	243,449	241,000	241,000	236,500
Capital Fund (outside sources)	26,982,121	5,852,552	21,085,598	11,264,370
Total Other Funds	35,478,303	12,724,864	28,089,106	18,230,864
Total Revenues	\$ 180,882,720	\$ 168,113,945	\$ 184,689,205	\$ 180,333,821

Totals may vary due to immaterial rounding

FY 2018 Adopted Budget – City of Fairfax, Virginia

All Funds Summary - Expenditures				
	FY 2016 Actual	FY 2017 Budget	FY 2017 Estimate	FY 2018 Adopted
General Fund Expenditures				
Legislative	\$ 245,332	\$ 275,730	\$ 284,139	\$ 316,441
Judicial Administration	2,760,268	2,680,483	2,855,331	2,916,088
Electoral Board	262,843	277,653	298,211	312,154
General & Financial	8,827,143	9,045,240	9,128,403	9,757,981
Police Department	11,479,277	12,236,121	12,364,133	12,905,622
Fire & Rescue	13,280,819	13,280,588	14,254,025	14,173,595
Public Works	11,554,148	11,836,739	11,889,444	12,326,405
Social Services	5,794,872	6,074,110	5,957,525	6,206,090
Culture & Recreation	6,241,211	6,142,459	6,306,681	6,547,797
Community Development & Planning	2,132,379	2,505,100	2,516,969	2,606,832
Debt Service	1,647,467	1,606,406	1,606,406	1,606,498
Education	52,940,376	54,795,320	54,053,312	55,578,495
Interest and Uses - Capital Leases	4,762,942	4,830,674	4,830,674	4,461,435
Other Non Departmental	183,175	150,237	(472,174)	(592,923)
Fund Transfers	8,912,947	9,778,272	9,701,640	10,924,162
Total General Fund Expenditures	131,025,200	135,515,132	135,574,717	140,046,671
Wastewater				
County Wastewater Contract	2,453,470	2,100,000	2,100,000	2,137,585
Capital Improvements	330,406	5,799,000	5,799,000	7,564,500
Line Maintenance	896,020	1,038,547	1,040,208	1,103,040
Administration & Engineering	957,441	913,164	948,942	1,031,561
Debt Service	1,350,238	1,866,949	1,866,949	1,870,224
Total Wastewater	5,987,575	11,717,660	11,755,100	13,706,910
Transit	6,354,639	7,256,274	7,447,400	7,113,987
Other Funds				
Stormwater Fund	1,768,651	2,053,733	1,717,840	1,901,621
Transportation Tax Fund	4,356,834	6,843,972	6,843,972	2,491,987
Old Town Fund	83,704	193,500	193,500	485,936
Cable Fund	117,746	350,000	350,000	240,000
Capital Funding (outside sources)	26,982,121	5,852,552	14,972,275	10,734,370
Total Other Funds	33,309,056	15,293,757	24,077,587	15,853,914
Less Fund Transfers	(2,939,402)	(3,287,105)	(3,468,187)	(3,734,181)
Total Expenditures	\$ 173,737,068	\$ 166,495,718	\$ 175,386,618	\$ 172,987,301

Totals may vary due to immaterial rounding

FY 2018 Adopted Budget – City of Fairfax, Virginia

General Fund - Summary of Revenues and Expenditures

	FY 2016 Actual	FY 2017 Budget	FY 2017 Estimate	FY 2018 Adopted
Revenues				
General Property Tax	\$ 75,476,729	\$ 76,650,469	\$ 78,338,022	\$ 79,918,396
Other Local Taxes	34,551,515	35,422,637	35,036,197	35,168,012
Licenses, Permits & Fees	1,341,098	1,575,375	1,684,875	1,443,675
Fines & Forfeitures	1,232,773	1,401,300	1,256,250	1,590,500
Use of Money & Property	2,661,993	2,197,955	2,253,334	2,553,107
Charges for Services	3,387,913	3,305,663	3,312,646	3,315,420
Miscellaneous Revenue	246,835	279,017	349,386	379,200
State and Federal Aid	12,101,966	12,215,039	12,932,953	13,143,119
Other Financing Sources	1,494,767	1,098,138	1,069,341	1,205,854
Use of Surplus/Appropriated Fund Bal	-	1,369,539	-	1,329,389
Total Revenues	\$ 132,495,591	\$ 135,515,132	\$ 136,233,004	\$ 140,046,671
Expenditures				
Legislative	\$ 245,332	\$ 275,730	\$ 284,139	\$ 316,441
Judicial Administration	2,760,268	2,680,483	2,855,331	2,916,088
Electoral Board	262,843	277,653	298,211	312,154
General & Financial	8,827,143	9,045,240	9,128,403	9,757,981
Police Department	11,479,277	12,236,121	12,364,133	12,905,622
Fire & Rescue	13,280,819	13,280,588	14,254,025	14,173,595
Public Works	11,554,148	11,836,739	11,889,444	12,326,405
Social Services	5,794,872	6,074,110	5,957,525	6,206,090
Culture & Recreation	6,241,211	6,142,459	6,306,681	6,547,797
Community Development & Planning	2,132,379	2,505,100	2,516,969	2,606,832
Debt Service	1,647,467	1,606,406	1,606,406	1,606,498
Education	52,940,376	54,795,320	54,053,312	55,578,495
Interest and Uses - Capital Leases	4,762,942	4,830,674	4,830,674	4,461,435
Other Non Departmental	183,175	150,237	(472,174)	(592,923)
Transfer to CIP	5,973,545	6,491,167	6,233,453	7,189,981
Transfer to Stormwater	1,187,098	1,321,090	1,388,678	1,488,761
Transfer to Old Town Dist.	194,658	190,651	194,677	200,936
Transfer to Trans. R/E Tax Fund	1,557,646	1,775,364	1,884,831	2,044,484
Total Expenditures	\$ 131,025,200	\$ 135,515,132	\$ 135,574,717	\$ 140,046,671

FY 2018 Adopted Budget – City of Fairfax, Virginia

City of Fairfax, Virginia - General Fund Budget Review by Category

	FY 2016 Actual	FY 2017 Budget	FY 2017 Estimate	FY 2018 Adopted
Revenues				
Real Estate Revenues	\$ 64,428,876	\$ 65,784,469	\$ 66,521,659	\$ 67,951,048
Personal Property	11,047,853	10,866,000	11,816,363	11,967,348
Other Local Taxes	34,551,515	35,422,637	35,036,197	35,168,012
Licenses, Permits, and Fees	1,341,098	1,575,375	1,684,875	1,443,675
Fines and Forfeitures	1,232,773	1,401,300	1,256,250	1,590,500
Use of Money and Property	2,661,993	2,197,955	2,253,334	2,553,107
Charges for Services	3,387,913	3,305,663	3,312,646	3,315,420
Miscellaneous Revenue	246,835	279,017	349,386	379,200
State Revenue	11,719,270	11,878,216	11,904,766	12,418,817
Federal Revenue	382,697	336,823	1,028,187	724,301
Other Financing Sources	1,494,767	1,098,138	1,069,341	1,205,854
Appropriated Fund Balance	-	1,369,539	-	1,329,389
Total Revenues	\$ 132,495,591	\$ 135,515,132	\$ 136,233,004	\$ 140,046,671
Expenditures				
Compensation	\$ 31,415,406	\$ 32,021,805	\$ 32,350,413	\$ 33,485,070
Fringe Benefits	12,188,127	12,323,969	12,362,568	13,033,524
Non Education County Contracts	8,712,738	8,884,028	8,943,623	9,181,964
Transfer to Other Funds (Storm, DT, Trans Tax)	2,939,402	3,287,105	3,468,187	3,734,181
Senior Tax Relief	1,011,698	1,026,385	1,027,085	1,040,745
Education:				
Tuition Contract	45,300,452	47,210,718	46,460,718	48,595,370
School Debt Service	6,145,440	6,093,660	6,093,660	5,880,743
School Capital Lease	582,482	582,701	582,701	173,655
General Debt Service	1,647,467	1,606,406	1,606,406	1,606,498
General Capital Lease	4,762,942	4,830,674	4,830,674	4,461,435
Capital Budget - GF Transfer	5,973,545	6,491,167	6,233,453	7,189,981
Other (Contracts, Fuels, Utilities, Supplies, etc.)	10,345,501	11,156,514	11,615,230	11,663,505
Total Expenditures	\$ 131,025,200	\$ 135,515,132	\$ 135,574,717	\$ 140,046,671

FY 2018 Adopted Budget – City of Fairfax, Virginia

General Fund Expenditure Summary by Cost Center

Agency Title	FY 2016 Actual	FY 2017 Budget	FY 2017 Estimate	FY 2018 Adopted	Variance to Budget \$	Variance to Budget %
Legislative						
City Council	\$ 70,136	\$ 95,737	\$ 104,050	\$ 128,276	\$ 32,539	33.99%
City Clerk	175,196	179,993	180,089	188,166	8,173	4.54%
Total Legislative	\$ 245,332	\$ 275,730	\$ 284,139	\$ 316,441	\$ 40,711	14.76%
Judicial Administration						
General District Court	\$ 19,581	\$ 61,215	\$ 61,215	\$ 61,215	\$ -	0.00%
Joint Court Service	277,333	306,846	297,734	306,666	(180)	-0.06%
Juvenile & Domestic Court	473,870	485,451	503,652	517,632	32,181	6.63%
Commonwealth Attorney	100,275	117,712	116,220	119,707	1,995	1.69%
Court Services & Custody	1,889,209	1,709,259	1,876,510	1,910,869	201,610	11.80%
Total Judicial Administration	\$ 2,760,268	\$ 2,680,483	\$ 2,855,331	\$ 2,916,088	\$ 235,605	8.79%
Electoral Board						
Electoral Board	\$ 262,843	\$ 277,653	\$ 298,211	\$ 312,154	\$ 34,501	12.43%
General & Financial						
City Manager	\$ 498,699	\$ 525,570	\$ 527,024	\$ 549,586	\$ 24,016	4.57%
Economic Development	418,976	342,115	385,236	575,201	233,086	68.13%
City Attorney	430,154	446,130	438,795	420,618	(25,512)	-5.72%
Public Audit of Accounts	76,392	75,464	75,464	75,464	(0)	0.00%
Personnel	667,599	706,858	657,067	713,941	7,083	1.00%
Community Relations	191,764	180,954	182,954	186,171	5,217	2.88%
Cable TV	246,083	263,708	278,125	282,882	19,174	7.27%
Risk Management	261,317	279,946	279,946	257,587	(22,359)	-7.99%
Telephone	97,587	119,480	119,480	103,896	(15,584)	-13.04%
Information Technology	2,135,394	2,225,007	2,260,608	2,337,582	112,575	5.06%
Printing & Office Supplies	237,922	255,455	239,119	263,497	8,042	3.15%
Fleet Maintenance	43,605	-	-	(28,258)	(28,258)	0.00%
Finance	835,099	844,941	857,783	992,751	147,810	17.49%
Real Estate	637,267	644,747	649,371	679,328	34,581	5.36%
Treasurer	829,553	884,549	907,873	1,020,719	136,170	15.39%
Commissioner of Revenue	1,069,527	1,090,449	1,109,691	1,157,717	67,268	6.17%
Retirement Expenses	128,750	132,200	132,200	144,300	12,100	9.15%
Pool Maintenance	21,455	27,667	27,667	25,000	(2,667)	-9.64%
Total General and Financial	\$ 8,827,143	\$ 9,045,240	\$ 9,128,403	\$ 9,757,981	\$ 712,741	7.88%
Police						
Police Administration	\$ 1,181,008	\$ 1,304,730	\$ 1,286,633	\$ 1,383,464	\$ 78,734	6.03%
Technical Services	3,490,655	4,401,944	4,120,874	4,241,364	(160,580)	-3.65%
Field Operations	6,807,614	6,529,447	6,956,626	7,280,794	751,347	11.51%
Total Police	\$ 11,479,277	\$ 12,236,121	\$ 12,364,133	\$ 12,905,622	\$ 669,501	5.47%

FY 2018 Adopted Budget – City of Fairfax, Virginia

General Fund Expenditure Summary by Cost Center

Agency Title	FY 2016 Actual	FY 2017 Budget	FY 2017 Estimate	FY 2018 Adopted	Variance to Budget \$	Variance to Budget %
Fire & Rescue						
Administration	\$ 1,417,750	\$ 1,577,578	\$ 1,773,755	\$ 1,673,098	\$ 95,520	6.05%
Fire Operations	10,209,616	9,947,527	10,596,815	10,532,313	584,786	5.88%
Code Administration	<u>1,653,453</u>	<u>1,755,483</u>	<u>1,883,455</u>	<u>1,968,184</u>	<u>212,701</u>	<u>12.12%</u>
Total Fire & Rescue	\$ 13,280,819	\$ 13,280,588	\$ 14,254,025	\$ 14,173,595	\$ 893,007	6.72%
Public Works						
Asphalt & Concrete Maint.	\$ 1,861,434	\$ 1,914,345	\$ 2,018,631	\$ 2,204,326	\$ 289,981	15.15%
Snow Removal	597,344	488,795	350,645	353,731	(135,064)	-27.63%
Storm Drainage	751,223	862,468	848,073	907,773	45,305	5.25%
Signs, Signal, and Lighting	2,052,479	2,044,095	2,087,802	2,119,155	75,060	3.67%
Refuse Collection	2,655,255	2,832,331	2,928,300	2,987,461	155,130	5.48%
Facility Maintenance	1,588,164	1,689,735	1,708,962	1,756,892	67,157	3.97%
R.O.W. & Grounds	1,040,007	1,104,967	1,114,641	1,091,284	(13,683)	-1.24%
Administration	<u>1,008,242</u>	<u>900,003</u>	<u>832,391</u>	<u>905,782</u>	<u>5,779</u>	<u>0.64%</u>
Total Public Works	\$ 11,554,148	\$ 11,836,739	\$ 11,889,444	\$ 12,326,405	\$ 489,666	4.14%
Social Services						
Health Department	\$ 1,174,205	\$ 1,285,076	\$ 1,268,818	\$ 1,306,883	\$ 21,807	1.70%
Commission for Women	1,209	1,125	1,125	1,725	600	53.33%
Community Services Board	1,510,434	1,691,995	1,614,654	1,755,153	63,158	3.73%
Tax Relief	1,011,698	1,026,385	1,027,085	1,040,745	14,360	1.40%
Human Services Coordinator	116,507	122,378	121,549	123,855	1,477	1.21%
Social Services	1,941,666	1,897,112	1,878,003	1,930,049	32,937	1.74%
County Agent	<u>39,153</u>	<u>50,039</u>	<u>46,291</u>	<u>47,680</u>	<u>(2,359)</u>	<u>-4.71%</u>
Total Social Services	\$ 5,794,872	\$ 6,074,110	\$ 5,957,525	\$ 6,206,090	\$ 131,980	2.17%
Culture and Recreation						
Administration	\$ 2,416,859	\$ 1,929,467	\$ 2,069,846	\$ 2,146,868	\$ 217,401	11.27%
Special Events	517,958	683,648	686,443	717,274	33,626	4.92%
Facilities	326,585	540,411	560,906	567,170	26,759	4.95%
Park/Ballfield Maintenance	1,420,621	1,371,449	1,379,345	1,448,372	76,923	5.61%
Marketing	154,171	177,144	182,944	190,823	13,679	7.72%
Library	784,741	831,638	802,841	826,926	(4,712)	-0.57%
Historic Resources	<u>620,276</u>	<u>608,702</u>	<u>624,355</u>	<u>650,364</u>	<u>41,662</u>	<u>6.84%</u>
Total Culture and Recreation	\$ 6,241,211	\$ 6,142,459	\$ 6,306,681	\$ 6,547,797	\$ 405,338	6.60%
Community Development and Planning						
Planning & Design Review	\$ 1,238,667	\$ 1,504,180	\$ 1,363,273	\$ 1,352,033	\$ (152,147)	-10.11%
Current Planning	<u>893,712</u>	<u>1,000,920</u>	<u>1,153,696</u>	<u>1,254,799</u>	<u>253,879</u>	<u>25.36%</u>
Total CD & P	\$ 2,132,379	\$ 2,505,100	\$ 2,516,969	\$ 2,606,832	\$ 101,732	4.06%

FY 2018 Adopted Budget – City of Fairfax, Virginia

General Fund Expenditure Summary by Cost Center

Agency Title	FY 2016 Actual	FY 2017 Budget	FY 2017 Estimate	FY 2018 Adopted	Variance to Budget \$	Variance to Budget %
Education						
School Board	\$ 892,002	\$ 888,241	\$ 896,233	\$ 908,727	\$ 20,486	2.31%
Tuition	45,300,452	47,210,718	46,460,718	48,595,370	1,384,652	2.93%
Capital Outlay	20,000	20,000	20,000	20,000	-	0.00%
School - Interest on Leases	170,022	157,121	157,121	98,215	(58,906)	-37.49%
School - Uses from Leases	412,460	425,580	425,580	75,440	(350,140)	-82.27%
School Debt Service	6,145,440	6,093,660	6,093,660	5,880,743	(212,917)	-3.49%
Total Education	\$ 52,940,376	\$ 54,795,320	\$ 54,053,312	\$ 55,578,495	\$ 783,175	1.43%
Debt Service						
General Debt Service	\$ 1,647,467	\$ 1,606,406	\$ 1,606,406	\$ 1,606,498	\$ 92	0.01%
Non-Departmental						
Interest on Leases	\$ 1,859,469	\$ 1,806,373	\$ 1,806,373	\$ 1,677,413	\$ (128,960)	-7.14%
Uses From Leases	2,903,473	3,024,301	3,024,301	2,784,022	(240,279)	-7.94%
Regional Agencies	168,175	166,227	174,281	173,564	7,337	4.41%
Salary Vacancy	-	(43,724)	(674,189)	(679,139)	(635,415)	-1453.24%
Reserve / Budget Cut	15,000	27,734	27,734	(87,348)	(115,082)	-414.95%
Capital Budget	5,973,545	6,491,167	6,233,453	7,189,981	698,814	10.77%
Transfer to Other Funds	2,939,402	3,287,105	3,468,187	3,734,181	447,076	13.60%
Total Non-Departmental	\$ 13,859,064	\$ 14,759,183	\$ 14,060,139	\$ 14,792,674	\$ 33,491	0.23%
Total General Fund Expenditures	\$ 131,025,200	\$ 135,515,132	\$ 135,574,717	\$ 140,046,671	\$ 4,531,539	3.34%

FY 2018 Adopted Budget – City of Fairfax, Virginia

History of General Fund Revenues by Category

Category	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	2018 Adopted
Real Estate	\$ 47,677,911	\$ 49,386,587	\$ 49,960,103	\$ 51,075,000	\$ 57,072,395	\$ 59,505,606	\$ 61,441,513	\$ 64,699,575	\$ 66,782,659	\$ 68,211,048
Personal Property	11,070,647	9,782,686	9,976,554	9,944,909	10,377,334	10,243,702	10,171,214	10,777,155	11,555,363	11,707,348
Sales Tax	8,831,494	10,644,035	9,907,063	10,200,696	10,263,955	11,580,673	11,181,816	11,283,271	11,475,000	11,589,000
BPOL	8,375,551	7,485,808	8,151,072	8,554,669	8,932,634	8,709,712	8,740,824	8,838,556	8,900,000	8,930,000
Meals Tax	4,634,109	4,654,170	4,938,869	5,252,922	5,553,975	5,703,399	5,771,329	5,918,534	6,000,000	6,000,000
Other Local Taxes	7,226,450	7,687,009	8,036,140	8,560,379	8,384,251	8,375,385	8,543,760	8,511,155	8,661,197	8,649,012
Licenses, Permits, and Fees	1,065,386	1,299,114	1,230,352	1,540,689	1,408,601	1,434,496	1,300,349	1,341,098	1,684,875	1,443,675
Fines & Forfeitures	873,594	919,482	1,041,172	1,288,331	1,148,262	1,113,719	1,233,802	1,232,773	1,256,250	1,590,500
Use of Money & Property	2,298,050	1,965,922	1,866,897	1,947,934	2,162,378	2,696,575	2,725,994	2,661,993	2,253,334	2,553,107
Charges for Services	2,424,216	2,507,399	2,878,252	3,176,925	3,249,168	3,049,479	3,304,373	3,387,913	3,312,646	3,315,420
Intergovernmental	11,033,810	10,878,733	10,358,222	10,837,393	11,318,838	11,480,641	11,854,303	12,101,966	12,932,953	13,143,119
Other Financing Sources / Misc.	3,070,983	4,513,438	1,076,776	1,245,630	1,152,263	1,043,308	1,460,877	1,741,602	1,418,727	1,585,054
Appropriated Fund Balance	1,413,440	(1,125,407)	282,265	1,926,941	(1,742,683)	1,260,278	1,164,306	(1,470,391)	(658,287)	1,329,389
Total Revenue	\$109,995,641	\$110,598,976	\$109,703,737	\$115,552,418	\$119,281,371	\$ 126,196,973	\$128,894,460	\$131,025,200	\$135,574,717	\$140,046,671

FY 2018 Adopted Budget – City of Fairfax, Virginia

History of General Fund Expenditures by Department

Category	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Adopted
Legislative	\$ 192,312	\$ 179,536	\$ 191,402	\$ 173,874	\$ 224,144	\$ 230,344	\$ 253,490	\$ 245,332	\$ 284,139	\$ 316,441
Judicial Administration	1,801,818	2,035,451	1,812,456	2,002,629	2,063,179	2,523,536	2,619,067	2,760,268	2,855,331	2,916,088
Electoral	150,070	148,191	132,424	153,764	219,437	223,474	218,114	262,843	298,211	312,154
General Government	6,562,917	6,259,272	6,512,592	6,691,588	6,772,441	6,783,080	8,401,562	8,827,143	9,128,403	9,757,981
Police	10,390,904	10,431,371	10,413,039	10,802,452	11,219,396	12,116,608	11,894,981	11,479,277	12,364,133	12,905,622
Fire	11,208,916	11,097,471	11,517,467	11,425,326	11,886,181	13,130,471	13,430,593	13,280,819	14,254,025	14,173,595
Public Works	10,561,599	10,469,030	10,296,840	10,615,805	11,135,575	11,662,603	12,028,378	11,554,148	11,889,444	12,326,405
Social Services	4,716,996	4,787,158	4,666,290	4,757,820	5,139,750	5,243,811	5,541,941	5,794,872	5,957,525	6,206,090
Culture and Recreation	4,423,151	4,359,702	4,680,062	5,053,562	5,186,835	5,469,026	5,981,666	6,241,211	6,306,681	6,547,797
Planning & Development	1,842,842	1,839,384	1,902,438	2,012,348	1,864,014	1,926,060	2,127,517	2,132,379	2,516,969	2,606,832
Education	46,390,831	45,504,869	46,428,547	48,908,083	51,262,702	52,628,494	53,813,860	52,940,376	54,053,312	55,578,495
Transfer to Other Funds	4,367,298	6,045,589	3,586,327	5,230,436	4,834,425	7,645,848	6,908,270	8,912,947	9,701,640	10,924,162
Other	7,385,987	7,441,952	7,563,853	7,724,731	7,473,292	6,613,618	5,675,021	6,593,584	5,964,906	5,475,011
Total Expenditures	\$ 109,995,641	\$ 110,598,976	\$ 109,703,737	\$ 115,552,418	\$ 119,281,371	\$ 126,196,973	\$ 128,894,460	\$ 131,025,200	\$ 135,574,717	\$ 140,046,671

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